

**UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive
Ivyland, PA 18974

Civ. No. 09-4557

vs.

COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020

**Quarterly Report of Cash Receipts and
Expenditures for the Period Ending June 30, 2010**

In accordance with paragraph 7 of the *Stipulation and Consent Order* entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending June 30, 2010.

DATED: July 23, 2010

Respectfully submitted,

/s/ Edward A. Phillips
Edward A. Phillips
Amper, Politziner & Mattia LLP
101 West Avenue
PO Box 458
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*Liquidating Trustee to Command Arms
Accessories, LLC*

Command Arms Accessories

Summary of Cash Activity

April 1, 2010 through June 30, 2010

Account Ending	Description	Beginning Balance	Collection of A/R	Interest Credited	Transfers In	Other	Expenses Paid	Refunds/ Returns	Transfers Out	Ending Balance
3306	New Checking	138,462.61	247,050.00		747,170.40		-702,712.25	-48,974.67		380,996.09
3446	New Money Market	623,159.06		893.33						624,052.39
2535	Old Checking	105,109.56	428,281.18				-1,695.92		-498,500.00	33,194.82
2608	Visa/Mastercard/Discover Sales	77,981.23	146,376.01				-6,709.47		-213,760.20	3,887.57
3124	Military Sales (AAFES)	12,332.25	24,503.55						-34,910.20	1,925.60
		957,044.71	846,210.74	893.33	747,170.40	0.00	-711,117.64	-48,974.67	-747,170.40	1,044,056.47

Cash Receipts and Expenditures
April 1, 2010 through June 30, 2010
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
						138,462.61 Beg Bal as of 4/1/10
02/15/2010	1108	Dave Stockman	2010 Shot Show Expenses		-2,009.94	136,452.67
03/26/2010	1130	UPS	Shipping Costs		-2,198.17	134,254.50
03/30/2010	1135	Saul Ewing, LLP	February Legal Fees		-56,848.59	77,405.91
04/07/2010			Transfer from 3124	14,410.20		91,816.11
04/07/2010			Marom Dolphin AP		-552.50	91,263.61
04/07/2010	Wire	Eastern Technology Int'l	3/15/10 Invoice		-23,148.45	68,115.16
04/07/2010			Transfer from 2608	88,760.20		156,875.36
04/08/2010			Transfer from 2535	120,000.00		276,875.36
04/12/2010	1138	Hasler, Inc.	Postage machine rental May-July 2010		-111.30	276,764.06
04/12/2010	1139	UPS	Shipping Costs		-2,238.85	274,525.21
04/12/2010	1141	Sales Opportunity Services	Service charge for military sales		-66.08	274,459.13
04/14/2010	Wire	Blue Star Hosting	Monthly Netsuite Expense		-78.31	274,380.82
04/15/2010	1142	Muniservices, LLC	2009 BPT Tax and 2010 Estimate		-1,258.00	273,122.82
04/15/2010	1144	First Samco, Inc.	Reimbursement of CAA's portion of March's Expenses		-18,414.48	254,708.34
04/21/2010	Wire	PA Dept of Revenue	2010 1st Qtr Sales Tax		-20.96	254,687.38
04/22/2010	1145	Surefire, LLC	Purchases		-715.70	253,971.68
04/22/2010	1146	First Samco, Inc.	4/9/10 Payroll Reimbursement		-6,809.58	247,162.10
04/22/2010	1147	UPS	Shipping Costs		-1,922.72	245,239.38
04/22/2010	1148	Hasler, Inc.	Lease Payment for the months May-July		-387.95	244,851.43
04/22/2010	1149	First Samco, Inc.	Purchases		-13,696.90	231,154.53
04/22/2010	1150	Germane Tool Company	Purchases		-10,880.00	220,274.53
04/28/2010	1151	RMS Graphic	Packaging		-476.20	219,798.33
04/28/2010	1152	First Samco, Inc.	4/23/10 Payroll Reimbursement		-6,715.85	213,082.48
04/28/2010	1153	First Samco, Inc.	Purchases		-46,420.83	166,661.65
04/28/2010	1154	UPS	Shipping Costs		-1,274.23	165,387.42
04/28/2010	Wire	TDI Lakota Holdings LLC	Purchases		-5,101.50	160,285.92
04/28/2010			Transfer from 3124	5,000.00		165,285.92
04/30/2010			Transfer from 2608	38,000.00		203,285.92

Cash Receipts and Expenditures
April 1, 2010 through June 30, 2010
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
04/30/2010			Transfer from 2535	144,000.00		138,462.61 Beg Bal as of 4/1/10
05/05/2010	1155	First Samco, Inc.	Product Liability Insurance		-28,455.95	347,285.92
05/05/2010	1156	First Samco, Inc.	Reimbursement for FSI Inventory not paid for by CAA		-44,862.37	318,829.97
05/07/2010	1157	Boyd Metz & Associates	March & April Commissions		-1,870.66	273,967.60
05/07/2010	1158	Falcon Industries	March & April Commissions		-150.08	272,096.94
05/07/2010	1159	First Samco, Inc.	5/7/10 Payroll Reimbursement		-6,873.56	271,946.86
05/07/2010	1160	Sales Opportunity Services	Service charge for military sales		-62.54	265,073.30
05/07/2010	1161	A.E. Germane Speciality Products, LLC	Purchases		-9,600.00	265,010.76
05/07/2010	1162	DHL Express	Duty and Processing Fees on shipment from China		-132.06	255,410.76
05/07/2010	1163	First Samco, Inc.	Reimbursement of CAA's portion of April's Expenses and return of FSI A/R deposited into CAA's account		-16,917.39	255,278.70
05/10/2010	1143	Interstate Arms	Refund for returned product		-28.50	238,332.81
05/14/2010	1164	UPS	Shipping Costs		-1,696.96	236,635.85
05/14/2010	Wire	Blue Star Hosting	Monthly Netsuite Expense		-78.31	236,557.54
05/15/2010			Bank Charge		-105.00	236,452.54
05/17/2010	1165	TDI Lakota Holdings LLC	2nd half of payment for SVGs		-4,786.50	231,666.04
05/17/2010	Wire		Collection of Accounts Receivable	178,200.00		409,866.04
05/18/2010	Wire	Tactical Arms Inc.	Purchases		-136,950.00	272,916.04
05/24/2010	1166	First Samco, Inc.	5/21/10 Payroll Reimbursement		-6,663.85	266,252.19
05/24/2010	1167	Surefire, LLC	Purchases		-834.17	265,418.02
05/27/2010	1168	UPS	Shipping Costs		-966.94	264,451.08
05/27/2010	1169	MSC	Purchases		-191.09	264,259.99
06/01/2010			Transfer from 3124	6,000.00		270,259.99
06/01/2010			Transfer from 2608	58,000.00		328,259.99
06/01/2010			Transfer from 2535	145,000.00		473,259.99
06/01/2010	Wire	Tactical Arms Inc.	Purchases		-8,465.70	464,794.29
06/02/2010	1170	Jerry Plum	2010 NRA Show Expense		-2,717.50	462,076.79

Cash Receipts and Expenditures
April 1, 2010 through June 30, 2010
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
						138,462.61 Beg Bal as of 4/1/10
06/04/2010	1171	Dave Stockman	2010 NRA Show Expense		-1,477.56	460,599.23
06/08/2010	1172	DPMS Firearms, LLC	Purchases		-526.32	460,072.91
06/08/2010	1173	Sales Opportunity Services	Service charge for military sales		-62.54	460,010.37
06/08/2010	1174	First Samco, Inc.	6/4/10 Payroll Reimbursement		-6,774.75	453,235.62
06/08/2010	1175	First Samco, Inc.	Reimbursement of CAA's portion of May's Expenses		-8,423.18	444,812.44
06/08/2010	1176	First Samco, Inc.	Purchases		-15,780.45	429,031.99
06/11/2010			Bank Charge		-53.00	428,978.99
06/14/2010	Wire	Blue Star Hosting	Monthly Netsuite Expense		-78.31	428,900.68
06/15/2010	1177	PA Dept of Revenue	2010 2nd Qtr Estimated PA Corporate Tax		-1,500.00	427,400.68
06/22/2010	1178	Amper, Politziner & Mattia	Accounting Fees for March & April		-54,527.50	372,873.18
06/23/2010			Transfer from 3124	9,500.00		382,373.18
06/23/2010			Transfer from 2535	89,500.00		471,873.18
06/23/2010			Transfer from 2608	29,000.00		500,873.18
06/23/2010	Wire	Tactical Arms Inc.	Reimbursement of Jerry's Sports Center refund for returned Ammunition		-48,645.50	452,227.68
06/24/2010	1179	Saul Ewing, LLP	March-April		-62,763.70	389,463.98
06/24/2010	1180	First Samco, Inc.	6/18/10 Payroll Reimbursement		-5,704.96	383,759.02
06/24/2010	1211	UPS	Shipping Costs		-1,641.23	382,117.79
06/24/2010	1212	A.E. Germane Speciality Products, LLC	Purchases		-2,611.20	379,506.59
06/24/2010	1213	Falcon Industries	May Commissions		-41.37	379,465.22
06/24/2010	1214	Boyd Metz	May		-7,804.31	371,660.91
06/25/2010	Wire	Ultra Plast Industries	Mold Examination Fees		-4,400.00	367,260.91
06/28/2010	Wire		Collection of Accounts Receivable	68,850.00		436,110.91
06/29/2010	1215	Saul Ewing, LLP	May		-40,932.32	395,178.59
06/29/2010	1216	Amper, Politziner & Mattia	May Accounting Fees		-14,182.50	380,996.09
				994,220.40	(751,686.92)	

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Money Market Account #XXXXXX3446

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						623,159.06 Beg Bal as of 4/1/10
4/20/2010			Interest	307.31		623,466.37
5/20/2010			Interest	307.46		623,773.83
6/20/2010			Interest	278.56		624,052.39
				893.33		

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						105,109.56 Beg Bal as of 4/1/10
03/23/2010			Collection of Accts Receivable	268.06		105,377.62
03/25/2010			Collection of Accts Receivable	623.72		106,001.34
03/26/2010			Collection of Accts Receivable	418.86		106,420.20
03/29/2010			Collection of Accts Receivable	205.58		106,625.78
03/30/2010			Collection of Accts Receivable	1,311.92		107,937.70
04/02/2010			Collection of Accts Receivable	19,028.09		126,965.79
04/02/2010			Collection of Accts Receivable	159.93		127,125.72
04/05/2010			Collection of Accts Receivable	20,635.93		147,761.65
04/05/2010			Collection of Accts Receivable	143.56		147,905.21
04/06/2010			Collection of Accts Receivable	189.97		148,095.18
04/07/2010			Collection of Accts Receivable	21,414.64		169,509.82
04/08/2010			Transfer to 3306		-120,000.00	49,509.82
04/09/2010			Collection of Accts Receivable	3,396.97		52,906.79
04/09/2010			Collection of Accts Receivable	129.74		53,036.53
04/11/2010			Bank Charges		-563.77	52,472.76
04/12/2010			Collection of Accts Receivable	337.37		52,810.13
04/13/2010			Collection of Accts Receivable	3,281.27		56,091.40
04/13/2010			Collection of Accts Receivable	334.52		56,425.92
04/14/2010			Collection of Accts Receivable	11,195.62		67,621.54
04/14/2010			Collection of Accts Receivable	6,256.57		73,878.11
04/14/2010			Tactical Arms Inc.	48,645.50		122,523.61
04/15/2010			Collection of Accts Receivable	124.19		122,647.80
04/16/2010			Collection of Accts Receivable	2,597.45		125,245.25
04/16/2010			Collection of Accts Receivable	35.30		125,280.55
04/19/2010			Collection of Accts Receivable	15,103.01		140,383.56
04/19/2010			Collection of Accts Receivable	673.11		141,056.67
04/20/2010			Collection of Accts Receivable	621.46		141,678.13
04/21/2010			Collection of Accts Receivable	60.10		141,738.23
04/21/2010			Collection of Accts Receivable	107.79		141,846.02
04/22/2010			Collection of Accts Receivable	2,464.65		144,310.67

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						105,109.56 Beg Bal as of 4/1/10
04/22/2010			Collection of Accts Receivable	700.27		145,010.94
04/23/2010			Collection of Accts Receivable	1,156.06		146,167.00
04/23/2010			Collection of Accts Receivable	5,025.06		151,192.06
04/26/2010			Collection of Accts Receivable	1,198.46		152,390.52
04/26/2010			Collection of Accts Receivable	34.73		152,425.25
04/27/2010			Collection of Accts Receivable	8,286.39		160,711.64
04/27/2010			Collection of Accts Receivable	311.54		161,023.18
04/28/2010			Collection of Accts Receivable	4,960.96		165,984.14
04/28/2010			Collection of Accts Receivable	53.03		166,037.17
04/29/2010			Collection of Accts Receivable	8,761.42		174,798.59
04/29/2010			Collection of Accts Receivable	36.60		174,835.19
04/30/2010			Transfer to 3306		-144,000.00	30,835.19
05/03/2010			Collection of Accts Receivable	293.51		31,128.70
05/03/2010			Collection of Accts Receivable	4,111.83		35,240.53
05/04/2010			Collection of Accts Receivable	166.43		35,406.96
05/05/2010			Collection of Accts Receivable	21,548.22		56,955.18
05/05/2010			Collection of Accts Receivable	29.52		56,984.70
05/06/2010			Collection of Accts Receivable	625.78		57,610.48
05/07/2010			Collection of Accts Receivable	100.22		57,710.70
05/10/2010			Collection of Accts Receivable	556.42		58,267.12
05/10/2010			Collection of Accts Receivable	5,535.24		63,802.36
05/11/2010			Collection of Accts Receivable	339.68		64,142.04
05/11/2010			Bank Charges		-570.14	63,571.90
05/12/2010			Collection of Accts Receivable	5,317.66		68,889.56
05/12/2010			Collection of Accts Receivable	72.99		68,962.55
05/14/2010			Collection of Accts Receivable	3,253.73		72,216.28
05/17/2010			Collection of Accts Receivable	4,767.53		76,983.81
05/17/2010			Collection of Accts Receivable	184.29		77,168.10
05/18/2010			Collection of Accts Receivable	26,035.80		103,203.90
05/18/2010			Collection of Accts Receivable	389.44		103,593.34

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						105,109.56 Beg Bal as of 4/1/10
05/20/2010			Collection of Accts Receivable	3,526.75		107,120.09
05/21/2010			Collection of Accts Receivable	2,982.09		110,102.18
05/21/2010			Collection of Accts Receivable	157.85		110,260.03
05/24/2010			Collection of Accts Receivable	4,266.30		114,526.33
05/24/2010			Collection of Accts Receivable	8,739.38		123,265.71
05/25/2010			Collection of Accts Receivable	30,523.82		153,789.53
05/25/2010			Collection of Accts Receivable	82.13		153,871.66
05/27/2010			Collection of Accts Receivable	102.92		153,974.58
05/28/2010			Collection of Accts Receivable	5,481.46		159,456.04
05/28/2010			Collection of Accts Receivable	106.99		159,563.03
05/28/2010			Collection of Accts Receivable	257.15		159,820.18
06/01/2010			Transfer to 3306		-145,000.00	14,820.18
06/02/2010			Collection of Accts Receivable	11,182.60		26,002.78
06/02/2010			Collection of Accts Receivable	477.27		26,480.05
06/03/2010			Collection of Accts Receivable	504.18		26,984.23
06/03/2010			Collection of Accts Receivable	250.78		27,235.01
06/04/2010			Collection of Accts Receivable	177.66		27,412.67
06/04/2010			Collection of Accts Receivable	41.20		27,453.87
06/08/2010			Collection of Accts Receivable	9,332.22		36,786.09
06/08/2010			Collection of Accts Receivable	325.19		37,111.28
06/10/2010			Collection of Accts Receivable	4,345.00		41,456.28
06/11/2010			Collection of Accts Receivable	33,024.28		74,480.56
06/11/2010			Bank Charges		-562.01	73,918.55
06/14/2010			Collection of Accts Receivable	178.74		74,097.29
06/15/2010			Collection of Accts Receivable	2,613.63		76,710.92
06/17/2010			Collection of Accts Receivable	4,141.13		80,852.05
06/17/2010			Collection of Accts Receivable	52.11		80,904.16
06/18/2010			Collection of Accts Receivable	37.10		80,941.26
06/18/2010			Collection of Accts Receivable	602.17		81,543.43
06/21/2010			Collection of Accts Receivable	8,695.03		90,238.46

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						105,109.56 Beg Bal as of 4/1/10
06/22/2010			Collection of Accts Receivable	2,268.71		92,507.17
06/23/2010			Collection of Accts Receivable	75.06		92,582.23
06/23/2010			Transfer to 3306		-89,500.00	3,082.23
06/25/2010			Collection of Accts Receivable	9,235.34		12,317.57
06/28/2010			Collection of Accts Receivable	724.86		13,042.43
06/29/2010			Collection of Accts Receivable	20,007.84		33,050.27
06/30/2010			Collection of Accts Receivable	144.55		33,194.82
				428,281.18	-500,195.92	

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
4/1/2010			CASH VISA	1,299.02		77,981.23 Beg Bal as of 4/1/10
4/1/2010			CASH MASTER CARD	126.04		79,280.25 Credit Card/Web Sales
4/1/2010			CASH DISCOVER	65.91		79,406.29 Credit Card/Web Sales
4/1/2010			CASH VISA	759.43		79,472.20 Credit Card/Web Sales
4/1/2010			CASH MASTER CARD	267.36		80,231.63 Credit Card/Web Sales
4/1/2010			CASH VISA	6,745.91		80,498.99 Credit Card/Web Sales
4/1/2010			CASH MASTER CARD	713.22		87,244.90 Credit Card/Web Sales
4/1/2010			Visa, MC, Discover Fees		-2,975.44	87,958.12 Credit Card/Web Sales
4/2/2010			CASH VISA	1,450.13		84,982.68 Credit Card Fees
4/2/2010			CASH DISCOVER	67.92		86,432.81 Credit Card/Web Sales
4/2/2010			CASH MASTER CARD	580.19		86,500.73 Credit Card/Web Sales
4/2/2010			Heartland Fees		-117.78	87,080.92 Credit Card/Web Sales
4/5/2010			CASH VISA	1,674.06		86,963.14 Credit Card Fees
4/5/2010			CASH AM	76.49		88,637.20 Credit Card/Web Sales
4/5/2010			CASH MASTER CARD	1,005.79		88,713.69 Credit Card/Web Sales
4/6/2010			CASH VISA	1,195.67		89,719.48 Credit Card/Web Sales
4/7/2010			CASH VISA	1,395.36		90,915.15 Credit Card/Web Sales
4/7/2010			Transfer to 3306		-88,760.20	92,310.51 Credit Card/Web Sales
4/8/2010			CASH VISA	1,143.65		3,550.31 Transfer
4/8/2010			CASH MASTER CARD	530.00		4,693.96 Credit Card/Web Sales
4/9/2010			CASH MASTER CARD	74.84		5,223.96 Credit Card/Web Sales
4/9/2010			CASH DISCOVER	724.85		5,298.80 Credit Card/Web Sales
4/9/2010			CASH VISA	496.21		6,023.65 Credit Card/Web Sales
4/12/2010			CASH MASTER CARD	1,213.29		6,519.86 Credit Card/Web Sales
4/12/2010			CASH VISA	1,969.60		7,733.15 Credit Card/Web Sales
4/12/2010			CASH DISCOVER	514.15		9,702.75 Credit Card/Web Sales
4/13/2010			CASH VISA	947.02		10,216.90 Credit Card/Web Sales
4/13/2010			CASH MASTER CARD	303.78		11,163.92 Credit Card/Web Sales
4/13/2010			CASH DISCOVER	421.47		11,467.70 Credit Card/Web Sales
4/14/2010			CASH VISA	5,097.83		11,889.17 Credit Card/Web Sales
						16,987.00 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
4/15/2010			CASH VISA	994.34		77,981.23 Beg Bal as of 4/1/10
4/15/2010			CASH MASTER CARD	555.28		17,981.34 Credit Card/Web Sales
4/16/2010			CASH MASTER CARD	552.49		18,536.62 Credit Card/Web Sales
4/16/2010			CASH VISA	5,578.68		19,089.11 Credit Card/Web Sales
4/19/2010			CASH VISA	1,257.18		24,667.79 Credit Card/Web Sales
4/19/2010			CASH MASTER CARD	686.76		25,924.97 Credit Card/Web Sales
4/19/2010			CASH DISCOVER	13.01		26,611.73 Credit Card/Web Sales
4/20/2010			CASH MASTER CARD	1,122.28		26,624.74 Credit Card/Web Sales
4/20/2010			CASH VISA	1,138.53		27,747.02 Credit Card/Web Sales
4/20/2010			CASH DISCOVER	12.20		28,885.55 Credit Card/Web Sales
4/21/2010			CASH MASTER CARD	81.69		28,897.75 Credit Card/Web Sales
4/21/2010			CASH VISA	713.06		28,979.44 Credit Card/Web Sales
4/21/2010			CASH DISCOVER	24.28		29,692.50 Credit Card/Web Sales
4/21/2010			CASH MASTER CARD	127.50		29,716.78 Credit Card/Web Sales
4/21/2010			CASH VISA	1,315.20		29,844.28 Credit Card/Web Sales
4/22/2010			CASH MASTER CARD	2,931.26		31,159.48 Credit Card/Web Sales
4/22/2010			CASH VISA	1,575.93		34,090.74 Credit Card/Web Sales
4/22/2010			CASH DISCOVER	40.79		35,666.67 Credit Card/Web Sales
4/23/2010			CASH MASTER CARD	130.08		35,707.46 Credit Card/Web Sales
4/23/2010			CASH VISA	692.11		35,837.54 Credit Card/Web Sales
4/23/2010			CASH DISCOVER	573.72		36,529.65 Credit Card/Web Sales
4/26/2010			CASH MASTER CARD	556.23		37,103.37 Credit Card/Web Sales
4/26/2010			CASH VISA	695.72		37,659.60 Credit Card/Web Sales
4/26/2010			CASH DISCOVER	36.59		38,355.32 Credit Card/Web Sales
4/27/2010			CASH MASTER CARD	343.22		38,391.91 Credit Card/Web Sales
4/27/2010			CASH DISCOVER	25.11		38,735.13 Credit Card/Web Sales
4/27/2010			CASH VISA	1,009.28		38,760.24 Credit Card/Web Sales
4/28/2010			CASH MASTER CARD	1,292.22		39,769.52 Credit Card/Web Sales
4/28/2010			CASH VISA	3,059.67		41,061.74 Credit Card/Web Sales
4/29/2010			CASH VISA	7,977.48		44,121.41 Credit Card/Web Sales
						52,098.89 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
4/30/2010			CASH VISA	574.01		77,981.23 Beg Bal as of 4/1/10
4/30/2010			CASH MASTER CARD	114.40		52,672.90 Credit Card/Web Sales
4/30/2010			Transfer to 3306		-38,000.00	52,787.30 Credit Card/Web Sales
5/1/2010			Visa, MC, Discover Fees		-1,790.82	14,787.30 Transfer
5/3/2010			CASH VISA	5,041.34		12,996.48 Credit Card Fees
5/3/2010			CASH DISCOVER	280.54		18,037.82 Credit Card/Web Sales
5/3/2010			CASH MASTER CARD	256.20		18,318.36 Credit Card/Web Sales
5/4/2010			CASH VISA	1,339.35		18,574.56 Credit Card/Web Sales
5/4/2010			CASH MASTER CARD	494.54		19,913.91 Credit Card/Web Sales
5/4/2010			Heartland Service Fee		-100.98	20,408.45 Credit Card/Web Sales
5/5/2010			CASH VISA	875.58		20,307.47 Credit Card Fees
5/5/2010			CASH DISCOVER	143.50		21,183.05 Credit Card/Web Sales
5/5/2010			CASH MASTER CARD	20.99		21,326.55 Credit Card/Web Sales
5/6/2010			CASH VISA	75.83		21,347.54 Credit Card/Web Sales
5/7/2010			CASH VISA	4,750.79		21,423.37 Credit Card/Web Sales
5/7/2010			CASH MASTER CARD	809.94		26,174.16 Credit Card/Web Sales
5/7/2010			CASH DISCOVER	10.80		26,984.10 Credit Card/Web Sales
5/10/2010			CASH VISA	2,757.64		26,994.90 Credit Card/Web Sales
5/10/2010			CASH MASTER CARD	158.67		29,752.54 Credit Card/Web Sales
5/10/2010			CASH DISCOVER	12.56		29,911.21 Credit Card/Web Sales
5/10/2010			CASH MASTER CARD	1,454.36		29,923.77 Credit Card/Web Sales
5/10/2010			CASH VISA	683.50		31,378.13 Credit Card/Web Sales
5/11/2010			CASH VISA	237.14		32,061.63 Credit Card/Web Sales
5/12/2010			CASH VISA	4,501.39		32,298.77 Credit Card/Web Sales
5/12/2010			CASH MASTER CARD	31.79		36,800.16 Credit Card/Web Sales
5/12/2010			CASH DISCOVER	154.77		36,831.95 Credit Card/Web Sales
5/13/2010			CASH VISA	2,306.38		36,986.72 Credit Card/Web Sales
5/13/2010			CASH MASTER CARD	309.31		39,293.10 Credit Card/Web Sales
5/14/2010			CASH MASTER CARD	265.01		39,602.41 Credit Card/Web Sales
5/14/2010			CASH VISA	108.78		39,867.42 Credit Card/Web Sales
						39,976.20 Credit Card/Web Sales

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Sovereign Bank Credit Card Collection Account #XXXXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
5/17/2010			CASH VISA	760.97		77,981.23 Beg Bal as of 4/1/10
5/17/2010			CASH MASTER CARD	314.33		40,737.17 Credit Card/Web Sales
5/18/2010			CASH VISA	287.55		41,051.50 Credit Card/Web Sales
5/18/2010			CASH MASTER CARD	677.14		41,339.05 Credit Card/Web Sales
5/19/2010			CASH VISA	46.34		42,016.19 Credit Card/Web Sales
5/19/2010			CASH MASTER CARD	124.28		42,062.53 Credit Card/Web Sales
5/20/2010			CASH VISA	30.59		42,186.81 Credit Card/Web Sales
5/20/2010			CASH MASTER CARD	950.00		42,217.40 Credit Card/Web Sales
5/21/2010			CASH MASTER CARD	745.92		43,167.40 Credit Card/Web Sales
5/21/2010			CASH VISA	4,120.00		43,913.32 Credit Card/Web Sales
5/24/2010			CASH DISCOVER	74.85		48,033.32 Credit Card/Web Sales
5/24/2010			CASH MASTER CARD	1,990.90		48,108.17 Credit Card/Web Sales
5/24/2010			CASH VISA	2,573.82		50,099.07 Credit Card/Web Sales
5/25/2010			CASH VISA	2,717.17		52,672.89 Credit Card/Web Sales
5/25/2010			CASH MASTER CARD	778.36		55,390.06 Credit Card/Web Sales
5/26/2010			CASH MASTER CARD	462.53		56,168.42 Credit Card/Web Sales
5/26/2010			CASH VISA	1,404.28		56,630.95 Credit Card/Web Sales
5/27/2010			CASH VISA	112.82		58,035.23 Credit Card/Web Sales
5/27/2010			CASH MASTER CARD	1,600.20		58,148.05 Credit Card/Web Sales
5/28/2010			CASH VISA	275.36		59,748.25 Credit Card/Web Sales
5/28/2010			CASH MASTER CARD	44.79		60,023.61 Credit Card/Web Sales
5/28/2010			CASH VISA	8,588.60		60,068.40 Credit Card/Web Sales
6/1/2010			CASH VISA	270.00		68,657.00 Credit Card/Web Sales
6/1/2010			CASH DISCOVER	502.43		68,927.00 Credit Card/Web Sales
6/1/2010			CASH MASTER CARD	203.26		69,429.43 Credit Card/Web Sales
6/1/2010			Visa, MC, Discover Fees		-1,634.85	69,632.69 Credit Card/Web Sales
6/1/2010			Transfer to 3306		-58,000.00	67,997.84 Credit Card Fees
6/2/2010			CASH VISA	151.16		9,997.84 Transfer
6/2/2010			Heartland Service Fee		-89.60	10,149.00 Credit Card/Web Sales
6/3/2010			CASH MASTER CARD	438.57		10,059.40 Credit Card Fees
						10,497.97 Credit Card/Web Sales

Cash Receipts and Expenditures

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Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
6/3/2010			CASH VISA	1,055.26		77,981.23 Beg Bal as of 4/1/10
6/4/2010			CASH VISA	16.19		11,553.23 Credit Card/Web Sales
6/4/2010			CASH MASTER CARD	97.05		11,569.42 Credit Card/Web Sales
6/4/2010			CASH VISA	117.26		11,666.47 Credit Card/Web Sales
6/4/2010			CASH MASTER CARD	1,010.25		11,783.73 Credit Card/Web Sales
6/7/2010			CASH MASTER CARD	36.40		12,793.98 Credit Card/Web Sales
6/7/2010			CASH VISA	150.59		12,830.38 Credit Card/Web Sales
6/8/2010			CASH VISA	1,835.38		12,980.97 Credit Card/Web Sales
6/8/2010			CASH MASTER CARD	208.96		14,816.35 Credit Card/Web Sales
6/9/2010			CASH VISA	33.53		15,025.31 Credit Card/Web Sales
6/9/2010			CASH MASTER CARD	117.59		15,058.84 Credit Card/Web Sales
6/11/2010			CASH VISA	42.55		15,176.43 Credit Card/Web Sales
6/11/2010			CASH MASTER CARD	155.99		15,218.98 Credit Card/Web Sales
6/14/2010			CASH VISA	2,747.28		15,374.97 Credit Card/Web Sales
6/14/2010			CASH DISCOVER	142.77		18,122.25 Credit Card/Web Sales
6/14/2010			CASH MASTER CARD	217.47		18,265.02 Credit Card/Web Sales
6/15/2010			CASH VISA	7,899.68		18,482.49 Credit Card/Web Sales
6/15/2010			CASH MASTER CARD	71.39		26,382.17 Credit Card/Web Sales
6/16/2010			CASH VISA	1,499.31		26,453.56 Credit Card/Web Sales
6/16/2010			CASH MASTER CARD	42.69		27,952.87 Credit Card/Web Sales
6/17/2010			CASH VISA	68.60		27,995.56 Credit Card/Web Sales
6/17/2010			CASH MASTER CARD	903.39		28,064.16 Credit Card/Web Sales
6/18/2010			CASH VISA	172.48		28,967.55 Credit Card/Web Sales
6/18/2010			CASH MASTER CARD	169.37		29,140.03 Credit Card/Web Sales
6/22/2010			CASH VISA	147.23		29,309.40 Credit Card/Web Sales
6/23/2010			CASH VISA	740.46		29,456.63 Credit Card/Web Sales
6/23/2010			CASH MASTER CARD	353.57		30,197.09 Credit Card/Web Sales
6/23/2010			CASH DISCOVER	42.69		30,550.66 Credit Card/Web Sales
6/23/2010			Transfer to 3306		-29,000.00	30,593.35 Credit Card/Web Sales
6/24/2010			CASH DISCOVER	89.99		1,593.35 Transfer
						1,683.34 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						77,981.23 Beg Bal as of 4/1/10
6/24/2010			CASH VISA	290.20		1,973.54 Credit Card/Web Sales
6/24/2010			CASH MASTER CARD	51.99		2,025.53 Credit Card/Web Sales
6/25/2010			CASH MASTER CARD	272.44		2,297.97 Credit Card/Web Sales
6/28/2010			CASH MASTER CARD	726.30		3,024.27 Credit Card/Web Sales
6/28/2010			CASH VISA	863.30		3,887.57 Credit Card/Web Sales
				146,376.01	-220,469.67	

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Transfer Account #XXXXXX3124

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						12,332.25 Beg. Bal as of 4/1/10
04/07/2010			Collection of Midway Accts Rec	3,077.95		15,410.20
04/07/2010			Transfer to 3306		-14,410.20	1,000.00
04/14/2010			Collection of Midway Accts Rec	1,311.85		2,311.85
04/27/2010			Collection of Midway Accts Rec	3,663.45		5,975.30
04/28/2010			Transfer to 3306		-5,000.00	975.30
05/06/2010			Collection of Midway Accts Rec	204.00		1,179.30
05/11/2010			Collection of Midway Accts Rec	4,776.20		5,955.50
05/21/2010			Collection of Midway Accts Rec	1,863.80		7,819.30
06/01/2010			Transfer to 3306		-6,000.00	1,819.30
06/04/2010			Collection of Midway Accts Rec	1,614.15		3,433.45
06/07/2010			Collection of Midway Accts Rec	2,500.80		5,934.25
06/15/2010			Collection of Midway Accts Rec	1,547.85		7,482.10
06/22/2010			Collection of Midway Accts Rec	2,284.90		9,767.00
06/23/2010			Transfer to 3306		-9,500.00	267.00
06/29/2010			Collection of Midway Accts Rec	1,658.60		1,925.60
				24,503.55	-34,910.20	